

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATEFOR THE MONTH OF April 2011Date: April 25, 2011CONTRACTOR: CO-HA Builders, Inc. dba Applied Surfacing TechnologyADDRESS: 1726 Hau StreetContract No. 59861 [✓]City, State ZIP: Honolulu, HI 96819DAGS Job No. 22-10-0638 ✓PROJECT TITLE: Aloha Stadium, Field Upgrade and Replacement**CONTRACT**

FOR INSPECTION BRANCH USE	
<input type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

Basic Contract Amount \$ 1,767,365.00**CHANGE ORDERS**Total \$ 103,717.00Adjusted Contract Amount \$ 1,871,082.00**WORK ACCOMPLISHED****Basic Contract****Change Order****Total**

Completed to Date	55.43%	\$ <u>979,611.00</u>	9.64%	\$ <u>10,003.00</u>	\$ <u>989,614.00</u>
Retained	REDUCED []	\$ <u>48,979.00</u>		\$ <u>500.00</u>	\$ <u>49,479.00</u>
Amount Subject to Payment		\$ <u>930,632.00</u>		\$ <u>9,503.00</u>	\$ <u>940,135.00</u>
Payments to Date		\$ <u>438,963.00</u>			\$ <u>438,963.00</u>
Payments Now Due		\$ <u>491,669.00</u>		\$ <u>9,503.00</u>	\$ <u>501,172.00</u>

Payment No. **FINAL** [] 3

Remarks:

1. Computed and Checked by:

Lanney Lohende 05/04/2011
3. Recommended: Project Inspector or Engineer Date:

D. Williams 05/04/2011
4. Recommended: Area Engineer/Architect Date:

C. K. [Signature] MAY - 4 2011
5. Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.
[Signature] MAY - 5 2011
State Public Works Administrator Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request and at least 80% of our workforce resides in Hawaii.

CO-HA Builders, Inc. dba Applied Surfacing Technology

Name of Contractor

[Signature] 4/28/11
By signature / Title: Secretary/Treasurer Date:

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: April 2011

CONTRACTOR: CO-HA Builders, Inc. dba Applied Surfacing Technology
PROJECT TITLE: Aloha Stadium, Field Upgrade and Replacement

Contract No.: 59861
DAGS Job No.: 22-10-0638

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	CO-HA Builders, Inc.	General Contractor	ABC-14228	\$1,546,426	\$851,657	55.07%	5%	\$42,582 A

<u>SUBCONTRACTOR</u>	<u>TRADE</u>	<u>LICENSE NO.</u>	<u>BASIC SUB-CONTRACT AMOUNT</u>	<u>COMPL. TO DATE</u>	<u>% CMPL</u>	<u>RETN %</u>	<u>SUB-CONTRACT AMOUNT RETAINED</u>
C.J. Peterson	Site/Asphalt/Demo	CT22153	\$193,000	\$103,000	53.37%	5%	\$5,150
Paradise Reinforcing	Reinforcing Steel	C22291	\$8,252	\$8,252	100.00%	5%	\$412
Structural Pest Control	Pest Control	PC489	\$1,702	\$1,702	100.00%	5%	\$85
Tomas Electric	Electrical	C15630	\$17,985	\$15,000	83.40%	5%	\$750
					#DIV/0!	5%	\$0
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					#DIV/0!	10%	\$0
Total Retained from Subs							\$6,397

	BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$48,979
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I certify that the above retentions are correct for this request.

CO-HA Builders, Inc. dba Applied Surfacing Technology

Name of Contractor

By Signature

Date _____

Checked/Verified by:

Initial - Project Inspector or Engineer

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

RECEIVED - DAGS
DIV. OF PUBLIC WORKS

2011 MAY -5 A 8:32

PAYMENT NO.: 3

PROJECT TITLE: ALOHA STADIUM - FIELD UPGRADE AND REPLACEMENT

BILLING MONTH: April-11

DAGS JOB NO.: 2 2-10-0638

CONTRACT NO.: 59861

CONTRACTOR: CO-HA BUILDERS, INC

VENDOR CODE: 31830800

Original Contract Payment Suffix: 1, 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B10-430M	\$517,545.00	\$25,876.00	\$491,669.00
Totals:		\$517,545.00	\$25,876.00	\$491,669.00

Change Order Payment Suffix: 3

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B10-430M	\$10,003.00	\$500.00	\$9,503.00
Totals:		\$10,003.00	\$500.00	\$9,503.00

Grand Total:	\$527,548.00	\$26,376.00	\$501,172.00
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Lloyd Ogata 5/9/2011
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 31830800

Cost Code 3A1

Voucher No. 04068N23

Verified By PJ 5/12/11